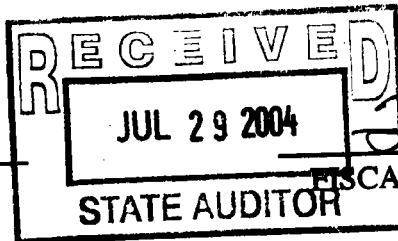


Henrieville

TOWN



SCANNED

Date 7-29-04

CERTIFICATION OF BUDGET

FILE COPY
DO NOT REMOVE

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Henrieville Town for the fiscal year ending 2005

as approved and adopted by resolution or ordinance dated 12th May

2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 12th May 2004 for all budgetary funds.

Signed: Lisa Chynoweth
(Budget Officer)

Subscribed and sworn to this 12th

day of May, 2004

Lael N. Chynoweth
(Notary Public)



Henrieville General

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	2,868	2,200	2,600
	Prior Years' Taxes - Delinquent	-0-		
	General Sales & Use Taxes	11,000	10,500	11,000
	Fee-in-Lieu of Property Taxes	1,101	1,500	1,500
	LICENSES AND PERMITS	-0-	-0-	40
	Business Licenses & Permits			
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	9,032	9,429	12,000
	Liquor Fund Allotment	10	33	35
	Grants from Local Units: <u>Fire Department</u>	2,273	2,094	4,000
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services: <u>TV</u>	1,614	1,746	-0-
	<u>Fire Department</u>	220	300	300
	MISCELLANEOUS REVENUE			
	Interest Earnings	634	1,100	1,200
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<u>MISC</u>	8,212	7,000	7,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			10,325
	TOTAL REVENUES	36,964	35,902	50,000

x

x

General
Henrieville Town
Governmental Unit
2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	627	1700	2000
	Professional Services (Accounting, Legal, Engineering, etc.)	2,903	2545	2,000
	Elections		619	-0-
	Other:	9,458	9,000	10,000
	PUBLIC SAFETY			
	Police Department			
	Fire Department	2,816	1500	2,500
	Security lights	1,438	1500	1500
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	-0-	2000	22,000
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	7,090	8,000	10,000
	Cemetery			
	TV	1353	1746	-0-
	Other	9,506		
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	1773	7292	
	TOTAL EXPENDITURES	36964	35,902	50,000

Water Fund

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	25,500	31,000	35,000
	Interest Earned	265	200	300
	Other:			
	TOTAL OPERATING REVENUE	25,865	31,200	35,300
	OPERATING EXPENSES:			
	Personal Services	2,340	4600	5,000
	Contractual Services			
	Material and Supplies	14,958	2000	5,000
	Depreciation	10,117	10,117	10,117
	Other		8,000	8500
	TOTAL OPERATING EXPENSE	27,415	14,101	28,617
	OPERATING INCOME (LOSS)	(1,815)	17,099	6,683
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(994)	882	806
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(2,809)	16217	5879

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay		67,000	
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted	CDBG Grant	700,000	
	Issuance of Bonds and Other Debt	CIB		
	Loans from Other Funds			
	TOTAL CASH REQUIRED			